GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – SAC - Release of an amount of Rs. 249,00,00,000/- (Rupees Two Hundred and Forty Nine Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the CFY 2022-23 being the 1st installment of Used Water Management (UWM) under Swachha Bharat Mission-Urban (SBM-U) 2.0 - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.921 Dated:05.12.2022

Read the following:

1. From the Managing Director, SAC, Vijayawada, Lr. No. SAC/MA&UD/FAO/File No. Budget/D. No. 247/2022, Dated 06-10-2022.
2. G.O. Rt. No. 4171 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 30.11.2022.

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O R D E R:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 249,00,00,000/- (Rupees Two Hundred and Forty Nine Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 being 1st installment of Used Water Management (UWM) under Swachha Bharat Mission-Urban (SBM-U) 2.0 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount re-appro-priated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Used Water Management Component of Swacha Bharat Mission-Urban 2.0 Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	22178019106383 10312	V	0.00	9,900.00	0.00	9,900.00	0.00	9,900.00	0.00
Scheme Name : Used Water Management Component of Swacha Bharat Mission- Urban 2.0 Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
2	22178019112383 10312	V	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL			**0.00**	**24,900.00**	**0.00**	**24,900.00**	**0.00**	**24,900.00**	**0.00**

Contd...2..

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, SAC, Vijayawada to utilize the amount of Rs. 249,00,00,000/- (Rupees Two Hundred and Forty Nine Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 being 1st installment of Used Water Management (UWM) under Swachha Bharat Mission-Urban (SBM-U) 2.0.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 249,00,00,000 (Rupees Two Hundred and Forty Nine Crores only) under Used Water Management (UWM) under Swachha Bharat Mission-Urban (SBM-U) 2.0 and transfer the same to the SNA Bank Account of SAC.

4. The Managing Director, SAC, Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director, SAC, Vijayawada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director, SAC, Vijayawada
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

Md. Nasrin Begum
RESEARCH OFFICER